## CANDIDATE'S REPORT

(to be fitted by a candidate or his principal compaign committee)

1. Qualifying Name and Address of Candidate 2. Office Sought (Include title of office as well OFFICE USE ONLY as parish, city, town and/or election district.) RICHARD FENGL IDI MERITAGE MostotiL 3. Date of Primary, This report govers from 4. Type of Report: \_180th day prior to primary 40th day after general 90th day prior to primary Annual (future election) Supplemental (past election) 30th day prior to primary 10th day prior to primary \_\_\_\_10th day prior to general Amendment to prior report 5. FINAL REPORT I Withdrawn Filed after the election AND all loans and distris paid Unopposed 6. Name and Address of Financial Inetitation 7. Full Name and Address of Tressurer (You are required by taw to use one or more benks, savings and toan associations, or money market RM. STOWALT mulual fund as the depository of all campaign funds.) BOX 257 COMMUNITY TAUST MONNE LA 71210 W. MOJANE LA RM STEWART CPA 9. Name of Person Preparing Report Daytime Telephone 10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules. 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY is true and correct to the best of our knowledge, information and belief, and that no expenditures have Name and address of principal carepaign committee, been made nor contributions received that have not been reported herein, and that no information committee's charperson, and substitions committees, if required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately Bry (use additional sheets if necessary). Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee

Daytime Telephone

Signature of Treasurer

Form 102, Rev. 109, Page Rev. 3/00

## **SUMMARY PAGE**

RECEIPTS	This Period
Contributions (Schedule A-1)	16
In-kind Contributions (Schedule A-2)	
Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1+2+3)	
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	3848
8. TOTAL RECEIPTS (Lines 4+5+6+7)	do

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	1
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	ø

FINANCIAL SUMMARY	Amount
<ol> <li>Funds on hand at beginning of reporting period (Must equal funds on hand at close from text report or -0- if first report for this election)</li> </ol>	9
15. Plus total receipts this period (Une 8 above)	
16. Less total disbursements this period (Line 13 above)	
17. Less in-kind contributions (tine 2 above)	00 1 200 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
18. Funds on hand at close of reporting period	Ø

### SUMMARY PAGE (continued)

INVESTMENTS	Amount
<ol> <li>Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)</li> </ol>	O
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	O

SPECIAL TRANSAC	TIONS This Period
<ol> <li>Candidate's personal funds         (Use of personal funds as either a contribution or loan to         Schedules A-1 or B.)</li> </ol>	the campaign should be reported on
22. Contributions received from political committees (From Schedules A-1 and A-2)	C
<ol> <li>All proceeds from the sale of tickets to fundraising even (Receipts from the sale of tickets are contributions and of</li> </ol>	nust also be reported on Schedule A-1.)
24. Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphemalia are on Schedule A-1 or Line 3, abova.)	contributions and must also be reported
25. Expenditures from petity cash fund (Must also be reported on Schedule E-1.)	

#### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rate basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

"The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Page 3 of \_\_\_\_\_\_ pages.

# SCHEDULE B: LOANS RECEIVED

The following information must be provided for each to Also, complete this schedule for loans received in separately, even if from the same source. Any personal	onor periods that are still o	idstanding Separate la	name must be reported
1. Name and address of lender  PLINES FRUELL  DJ HERITACE  W. May las	c. Amount borrowed*	b. Interest rate	\$ SALSES
3. Endorsers/Guarantoss	4. Repayments this period Date	Principel	Interest
(Enter the full name and address of such person or entity that has andorsed, guaranteed or otherwise accurred the loan of tine of credit. Also, state the amount of liability for each endorset or guarantor.)	(Liet psyments of principal and integrated payments under principal.)	serest separately. If separate a	mounts are not known, list all
1. Name and address of lender	2. a. Date* b. Interest rate %(a.p.r c. Amount borrowed* \$ d. Balance due \$ "For lines of credit, give the date the line of credit was first committed at its and list only the amount ectually drawn at Item 2c. OPTIONAL: Total amount of credit available \$		
8. Endorsers/Guerentors	4. Repayments this period Date	Principal	Interest
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of fieldity for each endorseer or guarantor.)	(List psyments of principal and int psyments under principal.)	erast separately. If expension	mounts are not known, list ell

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